Dinwiddie County
Industrial Development Authority
Treasurer's Report

Activity thru March 5, 2022

BSV Checking Account Activity							
Date	**Item #**	**Desription**	**General Use**	**Marketing Use**	**General Balance**	**Marketing Balance**	**Total Balance**
12/31/2021		Previous Balance			181,185.36	187,985.90	369,171.26
2/3/2022		Deposit- Tobacco Commission		$ 32,357.99		220,343.89	401,529.25
2/5/2022	625	Richlands Creamery		(32,357.99)		187,985.90	369,171.26
							-

12 Mos Touchstone CD-Issue Date 9/5/2021			
Current Rate: .50%		**Next Maturity Date: 9/5/2022**	
Date	**Description**	**Amount**	**Balance**
12/5/2021	Previous Balance		69,888.39
3/5/2022	Interest	86.16	69,974.55

12 Mos Touchstone CD-Issue Date 1/25/2022			
Current Rate: .15%		**Next Maturity Date: 1/25/2023**	
Date	**Description**	**Amount**	**Balance**
10/25/2021	Previous Balance		105,427.28
1/25/2022	Interest	106.29	105,533.57

Total IDA Available Funds*	**$581,992.34**

Includes ALDI Project Funds

VISA Activity				
Date	**Description**	**Card Holder**	**Amount**	**Balance**
	Previous Balance			

Respectfully Submitted by:

William Jones *March 9, 2022*

Date

Dinwiddie County
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Treasurer's Report

BSV ALDI Project Checking Account Activity				
Date	**Item #**	**Desription**	**Amount**	**Current Balance**
8/31/2021		Previous Balance		37,312.96
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